

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 1,630-00 incurred from the Permanent Advance during the period from 01.09.2014 to 30-09-2014.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.RT.No. 180

Dated: 09.10.2014.

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Bills from the department.(month of September-2014.)

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs.1,630-00 (Rupees one thousand six hundred and thirty only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-09-2014 to 30-09- 2014.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 33913579745, State Bank of India, Gowliguda Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CH.VENKATESWARLU
JOINT SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.No. 180, INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.09-10-2014.			
1	10-09-2014	Paid to Surekha Stationery & Book Sellers towards purchase of 1 box pens for the use of the department	160-00
2	10-09-2014	Paid to Minar Communications towards the cost of Battery charger for the use of the department.	140-00
3	11-09-2014	Paid to Nirmal Industry towards rewriting of Name Board and corner desigion for the use of the officers of the department.	600-00
4	15-09-2014	Paid to A.P.Secretariat Co-Operative canteen towards purchase of light refreshment items for the use of the department.	100-00
5	18-09-2014	Paid to APSCSC Ltd towards the cost of Petrol for the use of the department vehicle.	100-00
6	24-09-2014	Paid to Keshav Traders towards purchase of speaker for the use of the system of the department.	280-00
7	25-09-2014	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department.	50-00
8	26-09-2014	Paid to Burmah Auto Service towards the cost of Petrol for the use of the department vehicle.	200-00
Total			1,630-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.